

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/18/2012 10:12:34 PM
<b>Committee Code:</b>	18780	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/28/2012 10:03:06 AM
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Hitchcock, John W

**Treasurer**

<b>Last Name:</b>	Goeser	<b>First Name:</b>	Joan	<b>MI:</b>	
<b>Address:</b>	29115 185th St				
<b>City:</b>	Honey Creek	<b>State:</b>	IA	<b>Zip Code:</b>	51542
				<b>Phone:</b>	402-981-0481
<b>E-Mail:</b>	treasurer@hitchcockforsheriff.org				

**Chairperson**

<b>Last Name:</b>	Hitchcock	<b>First Name:</b>	Julie	<b>MI:</b>	
<b>Address:</b>	1863 Longview Loop				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	402-505-2695
<b>E-Mail:</b>	chair@hitchcockforsheriff.org				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,248.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,748.00
Schedule B: Expenditure Total	\$21.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,726.69

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$7,247.31
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/18/2012 10:12:34 PM
<b>Committee Code:</b> 18780	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	11/28/2012 10:03:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/27/2011	Check #	Meyer, Jim 228 9th Ave Council Bluffs, IA 51503	None	\$1,000.00	
Donation					
7/19/2011	Check # 6476	Miller, Pam 23010 Mudhollow Rd Council Bluffs, IA 51503	None	\$100.00	
Donation					
8/22/2011	Check # 8800	Pribyl, Lu Ann 1601 McPherson Ave. #600 Council Bluffs, IA 51503	None	\$48.00	
Donation					
8/22/2011	Check # 8799	Pribyl, Lu Ann 1601 McPherson Ave. #600 Council Bluffs, IA 51503	None	\$100.00	
Donation					

<b>Total Regular Contributions</b>	<b>\$1,248.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,248.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>	
<b>Committee Type:</b>	County Candidate - Sheriff
<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	18780
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Adjusted</b>
<b>Statutory Due Date</b>	1/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/18/2012 10:12:34 PM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2011	Check # N/A	American National Bank 333 W. Broadway Council Bluffs, IA 51503	Bank Charges	\$21.31
Fee for check printing for campaign				

<b>Total Amount</b>	<b>\$21.31</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>	<b>Status:</b> Amended
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b> 1/19/2012
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>
<b>District:</b> 0	<b>Filed Date</b> 1/18/2012 10:12:34 PM
<b>Committee Code:</b> 18780	<b>Postmark Date</b>
<b>Political Party:</b> Republican	<b>Amendment Date</b> 11/28/2012 10:03:06 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/29/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Entry fee for the Council Bluffs Pride Parade, Hitchcock for Sheriff Float Operation Pride	\$35.00
5/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  6 domain addresses for 'Hitchcock for Sheriff' for 2 years - Dotster	\$169.72
5/10/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Wood and materials for float - Menards	\$111.64
5/11/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Advertising  2 aluminum signs 2 vinyl banners - Sandau	\$535.00
5/11/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Postage, Shipping, Delivery  Annual Fee for postal box rental	\$56.00
5/11/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Paint, paint supplies, etc. for float construction- Menards	\$61.48
5/15/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Photography  Executive Photo Session, photo for campaign cards and media- HP & D	\$53.50
5/17/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  website design & webhost for 1 year- Carol Daley Print & Web	\$603.90
5/18/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  fuses, bunting, toggle switches, etc for float construction-Menards	\$45.61
5/19/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  online templates for candidates & slogans-Carol Daley Web	\$9.95

**Schedule D: Incurred Indebtedness****Sch-D****Citizens for Responsible Law Enforcement to Elect Hitchcock****Committee Type:** County Candidate - Sheriff**County:** Pottawattamie**District:** 0**Committee Code:** 18780**Political Party:** Republican**Status:** Amended**Statutory Due Date** 1/19/2012**Adjusted Due Date****Filed Date** 1/18/2012 10:12:34 PM**Postmark Date****Amendment Date** 11/28/2012 10:03:06 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Fund-Raiser (Attended)  Two tickets to GOP Lincoln Dinner, \$100.00 only \$25.00 per ticket claimed for a total of \$50.00 John and Julie Attended.	\$50.00
5/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  Ink for printing on the blank cards purchased at Office Max.... "Hitchcock for Sheriff"	\$20.00
5/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  clipboards, blank business cards- Office max	\$46.50
6/9/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Campaign Merchandise  30 t-shirts - "Hitchcock for Sheriff"- Aladdin Printing	\$367.55
6/10/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  100 stationary, paper, and 400 blank business cards-Office Max	\$62.12
6/10/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy  9 bags of candy for parades-Sam's	\$78.43
6/27/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Advertising  Rental fee for Hitchcock for Sheriff booth at Westfair	\$170.00
7/2/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy  21 bags of candy for Oakland/Underwood/Avoca parades-Sam's	\$175.07
7/4/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy  10 bags of candy-Avoca Super Fodds	\$34.02

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7/6/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Cell phone purchase & 1 month wireless service for phone	\$104.73
7/12/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Fee for open records request from the sheriff	\$32.40
7/12/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Campaign Merchandise  3 shirts to be embroidered with Hitchcock for Sheriff-Dillards	\$18.75
7/12/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Miscellaneous or Unitemized  open records request	\$2.00
7/15/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Insurance fee required for Westfair booth-Campbell Ins	\$70.00
7/15/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  5000 'trading cards' Hitchcock for Sheriff' with photo-Pioneer Graphics	\$300.00
7/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Booth Fee at East Pottawattamie County Fair Avoca Ia-East Pott County	\$30.00
7/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  ink for printing of 800 business cards	\$20.00
7/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  400 blank business cards-Office max	\$35.30
7/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Campaign Merchandise  2 short-sleeve polos to be printed on-Dicks Sporting Goods	\$64.18

**Schedule D: Incurred Indebtedness****Sch-D**

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>	
<b>Committee Type:</b>	County Candidate - Sheriff
<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	18780
<b>Political Party:</b>	Republican

<b>Status:</b> Amended	
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7/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Miscellaneous or Unitemized  8x10 frame for Westfair booth-Sam's Club	\$4.13
7/21/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Rental fee for backdrop, skirts, tablecloths for booth at East Pott Co. Fair-Gibbs	\$42.75
7/24/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Advertising  Advertisement for sponsoring animal auction. No good recd./Advertisement only-East Pott Fair	\$325.00
7/26/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Campaign Merchandise  Embroidery of 4 shirts-Sharp Stitches	\$34.24
7/26/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  2 vinyl 4' x 6' banners-HP & D	\$169.35
7/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Pott County Fair 4H Pie Auction, Hitchcock for Sheriff bought a Pie-ISU EXTENSION 4H	\$300.00
8/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Monthly wireless service	\$12.78
8/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure  Advertisement for sponsoring animal auction. No good recd./Advertisement only-Westfair	\$453.50
8/5/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy  6 bags of candy-Sam's	\$56.94
8/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy  Candy for Donia Days (Macedonia)-Sam's	\$57.57

## Schedule D: Incurred Indebtedness

Sch-D

## Citizens for Responsible Law Enforcement to Elect Hitchcock

Committee Type: County Candidate - Sheriff

County: Pottawattamie

District: 0

Committee Code: 18780

Political Party: Republican

Status: Amended

Statutory Due Date 1/19/2012

Adjusted Due Date

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8/29/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction printing cost at auditor's office	\$3.00
8/30/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction print copies at auditor's office	\$8.50
8/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy HooDoo Days Parade/Neola-Sam's	\$80.66
9/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure monthly wireless service	\$12.78
9/4/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure items to repair float, 4 steel posts for signage-Menards	\$44.95
10/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure monthly service-Verizon	\$12.78
10/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure 2004 & 2008 total votes cast data for Pott County	\$25.00
10/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction photos & laminating for Veterans' Day parade-Office max	\$15.52
11/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure monthly wireless	\$12.79
11/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure supplies for Veterans' Day float-Hobby Lobby	\$39.28
11/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction Online candidate letter templates-Caro; Daley	\$14.95



## Schedule D: Incurred Indebtedness

Sch-D

## Citizens for Responsible Law Enforcement to Elect Hitchcock

Committee Type: County Candidate - Sheriff

County: Pottawattamie

District: 0

Committee Code: 18780

Political Party: Republican

Status: Amended

Statutory Due Date 1/19/2012

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11/5/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Parade Candy Veterans' Day parade candy-Sam's	\$82.22
11/23/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction copies from Clerk of Court open records	\$31.00
12/1/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure Wireless cell phone	\$12.79
12/13/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction copies of records through 'open records' at sheriffs' dept	\$52.40
12/14/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure Data Service Charge, All registered voters in Pottawattamie County-Iowa Sec of State	\$30.50
12/17/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Office Supplies clipboards for caucus sites-Family Dollar	\$10.70
12/19/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction nametags for caucus workers & campaign events-Office Max	\$48.94
12/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Other Expenditure storage for float-Westfair	\$180.00
12/20/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Campaign Merchandise 5000 trading cards Hitchcock for Sheriff with photos-Pioneer Graphics	\$300.00
12/28/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Advertising subscription for Herald/Journal Herald-Avoca Journal Herald	\$43.00
12/28/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction Pott County precinct maps	\$20.00

**Schedule D: Incurred Indebtedness****Sch-D**

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>	
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<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	18780
<b>Political Party:</b>	Republican

<b>Status:</b> Amended	
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12/29/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  open records request, timed & copy fees	\$101.63
12/30/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Printing & Reproduction  printing of nametags, flyers, donation cards, envelopes for Friends & Family mailer	\$40.00
12/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Mileage  2080 Miles for campaign, detailed list available for calender year 2011 2080 X .555 cents per mile = 1,154.40	\$1,154.40
12/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Office Supplies  clipboards for caucus sites-Family Dollar	\$19.26
12/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Office Supplies  clipboards for caucus sites-Walmart	\$7.70
12/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Office Supplies  clipboards for caucus sites-Dollar General	\$10.70
12/31/2011	Hitchcock, John W 1863 Longview Loop Council Bluffs, IA 51503	Office Supplies  clipboards for caucus sites-KMart	\$12.75
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$7,247.31</b>

**Schedule F1: Loans Received****Sch-F1**

<b>Citizens for Responsible Law Enforcement to Elect Hitchcock</b>	
<b>Committee Type:</b>	County Candidate - Sheriff
<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	18780
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Adjusted</b>
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<b>Amendment Date</b>	11/28/2012 10:03:06 AM

<b>Date Received</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount of Loan</b>
5/19/2011	Hitchcock, John 1863 Longview Loop Council Bluffs, IA 51503	Self	\$500.00

<b>Total Received This Period</b>		<b>\$500.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$500.00</b>